

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
5/05/2023	3165	Arrasmith Promotions, LLC	1,051.96
5/05/2023	3166	City Of Covington	220.14
5/05/2023	3167	Duke Energy	1,881.09
5/05/2023	3168	ECCA	575.00
5/05/2023	3169	Egelston-Maynard Sports	62.16
5/05/2023	3170	Enquirer Media	466.60
5/05/2023	3171	Falmouth Outlook	157.57
5/05/2023	3172	Florence Water & Sewer	549.63
5/05/2023	3173	Georgetown Municipal Water & Sewer	57.00
5/05/2023	3174	Images Advantage Group	350.00
5/05/2023	3175	Indiana State Central Collection Unit	179.84
5/05/2023	3176	Kentucky State Treasurer	1,150.00
5/05/2023	3177	Madison Courier	1,647.99
5/05/2023	3178	Medben	154.90
5/05/2023	3179	NKCCMA	50.00
5/05/2023	3180	NKY Chamber Of Commerce	60.00
5/05/2023	3181	Individual - Gift Card Reimbursement	470.00
5/05/2023	3182	Purchase Poser	171.15
5/05/2023	3183	Rumpke	45.08
5/05/2023	3184	Supply Post	295.86
5/05/2023	3185	Taylor Career Strategies	225.00
5/05/2023	3186	Verizon Wireless	753.35
5/05/2023	3187	Version II	3,168.00
5/12/2023	3188	FCSP In Home Respite	291.00
5/12/2023	3189	Altafiber	1,849.00
5/12/2023	3190	Arrasmith Promotions, LLC	837.60
5/12/2023	3191	Best Way Disposal	88.99
5/12/2023	3192	Burlington Coat Factory	289.71
5/12/2023	3193	Dell Marketing	4,166.98
5/12/2023	3194	Emerson's Bakery	22.05
5/12/2023	3195	Equipment Depot	86.00
5/12/2023	3196	FCSP In Home Respite	192.00
5/12/2023	3197	KU	113.87
5/12/2023	3198	FCSP In Home Respite	144.00
5/12/2023	3199	Owen Electric	824.15
5/12/2023	3200	Quadient Finance	190.00
5/12/2023	3201	Rumpke	94.73
5/12/2023	3202	Sam's Club	249.93
5/12/2023	3203	St. Elizabeth Business Health	25.00
5/12/2023	3204	St. Elizabeth Employee Asst Program	172.42
5/12/2023	3205	Stockyards Bank & Trust	21,507.28
5/12/2023	3206	FCSP In Home Respite	192.00

5/19/2023	3207	Support Services	255.47
5/19/2023	3208	Adams Law	33.00
5/19/2023	3209	Adams Law	180.50
5/19/2023	3210	Aflac Insurance	5.98
5/19/2023	3211	American Fidelity Admin Svs	39.05
5/19/2023	3212	BAWAC	3,120.00
5/19/2023	3213	Support Services	319.22
5/19/2023	3214	Bluegrass CDL Academy	4,500.00
5/19/2023	3215	Boone Campbell Animal Shelter	780.00
5/19/2023	3216	Carroll County Animal Clinic	1,040.00
5/19/2023	3217	Carroll County Detention Center	1,067.60
5/19/2023	3218	Carroll County Fiscal Court	5,135.46
5/19/2023	3219	Cincinnati State Tech/Community Col	658.18
5/19/2023	3220	City of Williamstown	1,535.17
5/19/2023	3221	Columbia Gas	119.29
5/19/2023	3222	Dental Care Plus	2,481.81
5/19/2023	3223	Egelston-Maynard Sports	57.15
5/19/2023	3224	Fun Days Learning Center	2,340.00
5/19/2023	3225	Gallatin County Fiscal Court	2,080.00
5/19/2023	3226	Grant County Local Ind Dev Authority	416.67
5/19/2023	3227	Grant County Local Ind Dev Authority	416.67
5/19/2023	3228	Grant County Local Ind Dev Authority	416.67
5/19/2023	3229	Grant County Veterinary Clinic	200.00
5/19/2023	3230	Interim Helath Care	8,046.57
5/19/2023	3231	Medben	138.60
5/19/2023	3232	Support Services	30.60
5/19/2023	3233	NAI Isaac	1,049.00
5/19/2023	3234	Owen County Animal Clinic	520.00
5/19/2023	3235	Owen County Fiscal Court	829.64
5/19/2023	3236	PC Connection	4,663.17
5/19/2023	3237	Pendleton County Fiscal Court	1,919.82
5/19/2023	3238	Quadient Finance	500.00
5/19/2023	3239	RC Durr YMCA	9,332.00
5/19/2023	3240	Support Services	81.54
5/19/2023	3241	Stantec Consulting Services, Inc	33,074.25
5/19/2023	3242	STPC, LLC	8,470.83
5/19/2023	3243	TANK	192.00
5/19/2023	3244	Texas Life Insurance Company	217.63
5/19/2023	3245	Treadwell	1,402.50
5/19/2023	3246	Uline	417.98
5/19/2023	3247	Visiting Angels	17,413.70
5/26/2023	3248	Altafiber	102.25
5/26/2023	3250	Buffalo Trace Area Dev. District	335.51
5/26/2023	3252	Emerge IT Solutions	3,700.00
5/26/2023	3254	Iron Mountain	1,379.31
5/26/2023	3255	Kentucky Career Center	17,755.82
5/26/2023	3256	Kentucky River ADD	274.08

5/26/2023	3257	Ky Legal Aid	524.05
5/26/2023	3258	Life Learning Center	650.00
5/26/2023	3259	Maria's Place	1,477.38
5/26/2023	3260	NHOA	884.00
5/26/2023	3261	Dell Marketing	4,166.98
5/26/2023	3262	Pomeroy	4,923.76
5/26/2023	3263	PC Connection	1,469.40
5/26/2023	3264	Propio Language	106.03
5/26/2023	3265	Purchase ADD	240.55
5/26/2023	3266	Queen City Med Mart	2,824.00
5/26/2023	3267	Social Solutions Global, Inc.	13,931.20
5/26/2023	3253	ESRI Inc	(6,462.73)
5/5/2023	Payroll	Pay Period Ending 4/30/23	(99,890.00)
5/19/2023	Payroll	Pay Period Ending 05/15/23	(98,885.45)